

LINCOLN WATER COMMISSIONERS

AUGUST 19, 2009

The regular monthly meeting of the Lincoln Board of Water Commissioners was held at the Lincoln Water Commission Office with Commissioners Smith, Conklin, Kay, Pichette and Hadley present. Also present was Water Superintendent John S. Faile.

In attendance at the meeting were: Town Administrator Joseph T. Almond, newly hired billing clerk Steven Saritelli, and Grove Street resident Sandra Custodio.

Chairman Smith called the meeting to order at 5:33PM.

Upon motion of Commissioner Kay, seconded by Commissioner Pichette, Mrs. Custodio of Grove Street, 9D on the agenda was moved to this portion of the meeting. Mrs. Custodio requested an adjustment to the water assessment she received in January due to the fact that a hose was attached to her outdoor spigot in order to flush the house of debris in the water due to a main break. She requested that the bill be adjusted to 134,000 gallons which is a three year average of consumption on that account. Upon motion of Commissioner Kay, seconded by Commissioner Pichette, the water assessment will be adjusted to 134,000 gallons and interest will be forgiven. APPROVED

Agenda item 10A was moved to this part of the agenda. Lincoln Town

Administrator Joseph T. Almond addressed the Board concerning fees assessed for the installation of water services to the Lincoln Middle School and Senior Center. He requested that a review of those fees be addressed. Chairman Smith informed the Administrator that the Board would discuss this issue and respond in a timely manner.

Upon motion of Commissioner Pichette, seconded by Commissioner Kay, it was VOTED: To accept the minutes of the previous meeting. APPROVED

MONTHLY REPORT OF THE SUPERINTENDENT

Upon motion of Commissioner Pichette, seconded by Commissioner Hadley, it was VOTED: That the Superintendent's Report for the month of July is accepted and ordered placed on file. APPROVED.

MONTHLY FINANCIAL REPORT

A 2008/2009 fiscal year end financial report was presented to the Board as was the July 2009/2010 report. It was noted that the unaudited net income for fiscal year 2008/2009 was (43,552.97).

CREDIT REPORT

The Credit Report for the month of July will be placed on file.

CAPITAL ACCOUNTS

The July 2009 statement of investments, encumbrances, and amounts available for capital projects was presented at the August meeting.

MONTHLY INVOICES

Upon motion of Commissioner Hadley, seconded by Commissioner Pichette, Year End Accounts Payable in the amount of \$25,747.64 are approved for payment. **APPROVED.**

Upon motion of Commissioner Pichette, seconded by Commissioner Conklin, Accounts Payable in the amount of \$281,168.69 and Direct Payments in the amount of \$403,996.26 are approved for payment. **APPROVED**

ABATEMENTS

Upon motion of Commissioner Kay, seconded by Commissioner Conklin, senior abatements of surcharges in the amount of \$57.62 were approved as follows: \$40.77 to Khodarahm Khodarami of 1 Scott Drive and \$16.85 to Claire Bliss of 18 Avenue F. **APPROVED**

ACCOUNT ADJUSTMENT REPORT

The Account Adjustment report will be placed on file.

CORRESPONDENCE

a) Upon motion of Commissioner Kay, seconded by Commissioner Pichette a letter of resignation from Billing Clerk, Theresa Caya was accepted with regret. **APPROVED.**

b) A copy of a memorandum of understanding to June Swallow of the Rhode Island Department of Health informing that agency of a Grant

amount to the Lincoln Water in the amount of \$291,000.00, was presented to the Board.

c) A memorandum from the Superintendent was sent to Lincoln Town Planner Al Rinaldi informing him that the Village of Manville does not qualify

for Grant money from the USDA.

d) Communication from Mrs. Custodio was moved to the beginning of the meeting.

OLD BUSINESS

a) The Superintendent presented the Board with a Capital Project update.

b) The revenue and expenditure budgets for fy 2009/2010 were approved by the Board with the stipulation that the Board revisit the budget when necessary. The chairman executed the Budgets.

APPROVED

b) The allocation of the LWC portfolio assets was presented to the Board.

NEW BUSINESS

The meeting with Town Administrator Joseph T. Almond was moved to the start of the meeting.

SUBCOMMITTEE REPORTS

a) Charter Review Subcommittee reported no changes.

b) The Labor negotiations Subcommittee reported no changes.

Upon motion of Commissioner Hadley, seconded by Commissioner Kay, it was VOTED: To adjourn to executive session in accordance with RIGL 42-26-5a (1) – 9 to discuss personnel matters and legal contract negotiations at 6:50PM.

Upon motion of Commissioner Kay, seconded by Commissioner Conklin, it was VOTED: to return to the regular meeting.

Upon motion of Commissioner Conklin, seconded by Commissioner Hadley, it was VOTED: To seal the minutes of the closed session in accordance with RIGL 42-26-7c.

Upon motion of Commissioner Pichette seconded by Commissioner Conklin, it was VOTED: To adjourn at 8:36PM. APPROVED

The next meeting will be held on September 9th at 5:30